
State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$7,960.92
	4/20/2005	\$6,740.13
Total for Beer Tax		\$14,701.05

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,659.27
	8/20/2004	\$5,624.76
	9/20/2004	\$5,624.76
	10/20/2004	\$5,624.76
	11/20/2004	\$5,624.76
	12/20/2004	\$5,624.58
	1/20/2005	\$5,624.58
	2/20/2005	\$5,624.58
	3/20/2005	\$5,624.58
	4/20/2005	\$5,624.61
	5/20/2005	\$5,624.58
	6/20/2005	\$5,624.58
Total for City Streets and Transportation System		\$67,530.40

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$22,516.46
Total for Excise Tax		\$22,516.46

State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$14,624.22
7/20/2004	\$48,670.60
7/20/2004	\$7,879.41
8/20/2004	\$50,335.94
8/20/2004	\$7,687.60
8/20/2004	\$14,268.22
9/20/2004	\$50,028.79
9/20/2004	\$14,791.78
9/20/2004	\$7,969.69
10/20/2004	\$51,220.14
10/20/2004	\$8,028.52
10/20/2004	\$14,900.97
11/20/2004	\$47,921.21
11/20/2004	\$7,630.58
11/20/2004	\$14,162.39
12/20/2004	\$51,586.71
12/20/2004	\$8,133.50
12/20/2004	\$15,095.82
1/20/2005	\$13,933.67
1/20/2005	\$7,507.35
1/20/2005	\$47,759.09
2/20/2005	\$7,745.28
2/20/2005	\$48,187.10
2/20/2005	\$14,375.28
3/20/2005	\$14,444.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

3/20/2005	\$7,782.67
3/20/2005	\$49,250.11
4/20/2005	\$6,009.40
4/20/2005	\$37,630.43
4/20/2005	\$11,153.48
5/20/2005	\$14,620.65
5/20/2005	\$51,880.96
5/20/2005	\$7,877.49
6/20/2005	\$14,809.91
6/20/2005	\$49,066.43
6/20/2005	\$7,979.46

Total for Gasoline and Motor Fuel Tax

\$846,949.51

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$26,251.18
5/20/2005	(\$2,372.44)
6/20/2005	(\$212.49)

Total for Income Tax

\$23,666.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,314.23
	8/20/2004	\$5,285.74
	9/20/2004	\$5,181.95
	10/20/2004	\$5,866.77
	11/20/2004	\$4,619.38
	12/20/2004	\$5,268.44
	1/20/2005	\$5,193.37
	2/20/2005	\$5,349.14
	3/20/2005	\$6,468.77
	4/20/2005	\$7,321.01
	5/20/2005	\$6,800.43
	6/20/2005	\$7,720.95
Total for Mixed Drink		\$70,390.18

State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$148,298.05
	8/20/2004	\$151,619.81
	9/20/2004	\$148,845.75
	10/20/2004	\$146,817.29
	11/20/2004	\$148,962.68
	12/20/2004	\$146,613.55
	1/20/2005	\$143,660.50
	2/20/2005	\$185,763.90
	3/20/2005	\$134,619.82
	4/20/2005	\$141,166.46
	5/20/2005	\$155,486.99
	6/20/2005	\$153,386.80
Total for Sales Tax		\$1,805,241.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Smyrna

RECORD # 1860

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$351.23
8/4/2004	\$344.36
9/7/2004	\$443.84
10/6/2004	\$287.97
11/3/2004	\$500.91
12/3/2004	\$487.88
1/6/2005	\$429.42
2/3/2005	\$418.11
3/7/2005	\$297.57
4/7/2005	\$324.88
5/5/2005	\$584.07
6/7/2005	\$447.45
Total for Telecommunications Sales Tax	\$4,917.69

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$53,084.45
1/20/2005	\$53,084.45
4/20/2005	\$53,084.45
6/20/2005	\$53,084.46
Total for TVA - In Lieu of Tax	\$212,337.81